

Health & Welfare, Department of  
Mental Health Services  
State Hospital North

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<b>Description:</b> State Hospital North provides both short and long term 24-hour residential care and treatment for consumers who are not able to remain safely in the community setting.							
<b>FY 2002 Original Appropriation</b>							
3.00 FY 2002 Original Appropriation: SB 1273							
General	87.36	4,264,900	26,400	0	3,800	0	4,295,100
Dedicated	14.64	699,900	882,100	0	43,200	0	1,625,200
Federal	0.00	310,900	11,800	0	0	0	322,700
Other	0.00	142,800	0	0	0	0	142,800
<b>Total</b>	<b>102.00</b>	<b>5,418,500</b>	<b>920,300</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>6,385,800</b>

**Appropriation Adjustments**

4.11 Reappropriation

Other	0.00	0	45,100	0	0	0	45,100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>45,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,100</b>

4.42 Negative Supplemental: General Fund holdbacks, as directed by Executive Orders 2001-10 and 2001-17, are incorporated as a negative supplemental appropriation for fiscal year 2002.

General	0.00	(99,900)	0	0	0	0	(99,900)
<b>Total</b>	<b>0.00</b>	<b>(99,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(99,900)</b>

**FY 2002 Total Appropriation**

General	87.36	4,165,000	26,400	0	3,800	0	4,195,200
Dedicated	14.64	699,900	882,100	0	43,200	0	1,625,200
Federal	0.00	310,900	11,800	0	0	0	322,700
Other	0.00	142,800	45,100	0	0	0	187,900
<b>Total</b>	<b>102.00</b>	<b>5,318,600</b>	<b>965,400</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>6,331,000</b>

**Expenditure Adjustments**

6.21 Governor's Holdback

General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

6.41 Object Transfers

Dedicated	0.00	150,000	(150,000)	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>150,000</b>	<b>(150,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

6.42 Object Transfers

Federal	0.00	(310,900)	(28,100)	0	339,000	0	0
<b>Total</b>	<b>0.00</b>	<b>(310,900)</b>	<b>(28,100)</b>	<b>0</b>	<b>339,000</b>	<b>0</b>	<b>0</b>

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6.51 Transfer Between Programs: State Hospital North has restructured its program to de-emphasize the segregation of mental illness from substance abuse caused episodes. This has worked very well for the institution, but lacks a primary diagnosis of chemical dependency. The substance abuse block grant requires services be rendered to individuals with a primary diagnosis of chemical dependency. It is felt that service delivery is best attained under the current program's structure. Due to the fact that State Hospital North's appropriation is for federal funds, the decision unit reflects a transfer of funds between these programs.							
Dedicated	0.00	310,900	28,100	0	0	0	339,000
Federal	0.00	0	0	0	(339,000)	0	(339,000)
<b>Total</b>	<b>0.00</b>	<b>310,900</b>	<b>28,100</b>	<b>0</b>	<b>(339,000)</b>	<b>0</b>	<b>0</b>

6.52 Transfer Between Programs: Transfer from Community Mental Health to State Hospital North and from State Hospital North to Community Mental Health.

General	0.00	(150,000)	183,700	0	0	0	33,700
<b>Total</b>	<b>0.00</b>	<b>(150,000)</b>	<b>183,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,700</b>

6.91 Other Adjustments: The purpose of this adjustment is to bring the federal fund appropriation level to the amount transferred to Substance Abuse. The appropriation was \$11,800, and the amount available to be transferred to Substance Abuse was \$28,100. This decision unit adds \$16,300 to adjust the appropriation to the amount available for transfer.

Federal	0.00	0	16,300	0	0	0	16,300
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>16,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,300</b>

#### FY 2002 Estimated Expenditures

General	87.36	4,015,000	210,100	0	3,800	0	4,228,900
Dedicated	14.64	1,160,800	760,200	0	43,200	0	1,964,200
Federal	0.00	0	0	0	0	0	0
Other	0.00	142,800	45,100	0	0	0	187,900
<b>Total</b>	<b>102.00</b>	<b>5,318,600</b>	<b>1,015,400</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>6,381,000</b>

#### Base Adjustments

8.12 FTP or Fund Adjustments: Negative supplemental appropriations recommended in DU 4.42 are restored. This allows agencies to reconcile FY 2002 temporary reductions with permanent reductions to base spending authority for FY 2003.

General	0.00	99,900	0	0	0	0	99,900
<b>Total</b>	<b>0.00</b>	<b>99,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,900</b>

8.41 Removal of One-Time Expenditures

General	0.00	0	(183,700)	0	0	0	(183,700)
Other	0.00	0	(45,100)	0	0	0	(45,100)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(228,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(228,800)</b>

8.52 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2003. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.

General	(2.00)	(189,900)	110,000	0	0	0	(79,900)
<b>Total</b>	<b>(2.00)</b>	<b>(189,900)</b>	<b>110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(79,900)</b>

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8.53 Base Reduction: Reflects decline in endowment fund distributions.							
Dedicated	0.00	0	(152,600)	0	0	0	(152,600)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(152,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(152,600)</b>
<b>FY 2003 Base</b>							
General	85.36	3,925,000	136,400	0	3,800	0	4,065,200
Dedicated	14.64	1,160,800	607,600	0	43,200	0	1,811,600
Federal	0.00	0	0	0	0	0	0
Other	0.00	142,800	0	0	0	0	142,800
<b>Total</b>	<b>100.00</b>	<b>5,228,600</b>	<b>744,000</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>6,019,600</b>
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance.							
General	0.00	18,300	0	0	0	0	18,300
<b>Total</b>	<b>0.00</b>	<b>18,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,300</b>
10.22 Medical Inflation: The Governor recommends no increase for medical inflation.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.23 Inflationary Adjustments: Not recommended. Avista Utilities has announced it will seek a 20% surcharge for electricity customers effective September 1, 2001.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.24 Inflationary Adjustments: Not recommended. The hospital is requesting funds for inflation in medication costs, in excess of the standard medical inflation rate requested.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.31 Replacement Items: Not recommended. Provide funding to replace facsimile machine, television, patient exercise equipment, unit dose machine, patient recreation equipment, lawn tractor and mower deck, snow blower, air sewer snake, weed trimmer, medication cart, patient day hall/lounge furniture, ice machine, can opener, hospital beds, and office chairs.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.32 Replacement Items: Not recommended. Provide fund to replace a 1.5 ton truck with plow/dump/sander, and a minivan.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.33 Replacement Items: Not recommended. Replace existing desktop computers on a three year cycle (one computer).							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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10.42 Refactored Classes: Not recommended. The hospital historically has had problems recruiting and retaining psychiatrists. The proposal is to increase the pay level by 10% to become more competitive in recruitment and retention of present psychiatrists. The cost of this proposal is estimated to be \$37,000.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.61 Change in Employee Compensation: The Governor recommends state employee compensation increases to be made from salary savings.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.62 Group and Temporary: The Governor recommends compensation increases for group and temporary positions be made from salary savings.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.71 External Nonstandard Adjustments: Not recommended. Provide funding for higher per diem rates approved by The Board of Examiners.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.73 External Nonstandard Adjustments: Not recommended. Provide funding for repair and maintenance projects.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.91 Fund Shifts: Not recommended. The hospital is requesting replacement of other funds (receipts) with General Fund. The other fund appropriation for FY 2001 and FY 2002 was \$142,800. Actual collection in FY 2001 was \$97,600; the projected collection for FY 2002 is \$100,000.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2003 Total Maintenance**

General	85.36	3,943,300	136,400	0	3,800	0	4,083,500
Dedicated	14.64	1,160,800	607,600	0	43,200	0	1,811,600
Federal	0.00	0	0	0	0	0	0
Other	0.00	142,800	0	0	0	0	142,800
<b>Total</b>	<b>100.00</b>	<b>5,246,900</b>	<b>744,000</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>6,037,900</b>

**Program Enhancements**

12.01 JCAHO Accreditation: Not recommended. The hospital will seek Joint Commission on Accreditation of Healthcare Organizations (JCAHO) or Commission on Accreditation of Rehabilitation Facilities (CARF) accreditation.

General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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12.02 Additional Operating Expenditures: Not recommended. The appropriation for FY 2001 included a transfer of Operating Expenditures to Capital Outlay. The Capital Outlay was then removed from the appropriation. This decision unit places ongoing funding into Operating Expenditures.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12.03 Additional Capital Outlay: Not recommended. Provide funding for additional printers, digital camera, projector, laptop computer, picnic table, air nail gun, leaf blower, steam cleaner, automobile, chairs, label maker, ice machine, and dictaphone.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2003 Total Governor's Recommendation</b>							
General	85.36	3,943,300	136,400	0	3,800	0	4,083,500
Dedicated	14.64	1,160,800	607,600	0	43,200	0	1,811,600
Federal	0.00	0	0	0	0	0	0
Other	0.00	142,800	0	0	0	0	142,800
<b>Total</b>	<b>100.00</b>	<b>5,246,900</b>	<b>744,000</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>6,037,900</b>